

POULSBO DISTRIBUTION SCHEDULE

ORDINANCE NO. 2021-03

SUBJECT: 2021 Comprehensive Plan Amendments

CONFORM AS TO DATES & SIGNATURES

- Filed with the City Clerk: 3/31/21
- Passed by the City Council: 4/7/21
- Signature of Mayor
- Signature of City Clerk
- Publication: 4/12/21
- Effective: 4/17/21
- Recorded: _____

DISTRIBUTED COPIES AS FOLLOWS:

- NK Herald: (Seattle Times) 4/8/21
- Code Publishing
- City Attorney
- Clerk's Department: Original
- City Council
- Finance:
- Posted to Library Drive and Website
- _____

Rhiannon Fernandez
City Clerk

4/8/21
Date

ORDINANCE NO. 2021-03

AN ORDINANCE OF THE CITY OF POULSBO, WASHINGTON, ADOPTING THE 2021 COMPREHENSIVE PLAN AMENDMENTS; AMENDING CHAPTER 4, TRANSPORTATION POLICY TR 9-10 TO UPDATE AN EXISTING POLICY REGARDING DEVELOPMENT OF THE LIBERTY BAY WATERFRONT TRAIL; AMENDING TABLE CFP-4 TO REFLECT PROJECTS LISTED IN THE CITY BUDGET 2021-2026 CAPITAL IMPROVEMENTS PLAN; PROVIDING FOR SEVERABILITY AND ESTABLISHING AN EFFECTIVE DATE.

WHEREAS, the Growth Management Act requires that every city planning under the GMA periodically update its comprehensive plan; and

WHEREAS, on January 13, 2021 the Poulsbo City Council approved a Comprehensive Plan Amendment docket to be considered during the 2021 Comprehensive Plan Amendment cycle; and

WHEREAS, the City conducted environmental review of the proposed amendments under the State Environmental Policy Act and, using the optional DNS process, issued a Notice of Application with Optional DNS on January 26, 2021; and

WHEREAS, the Poulsbo Planning Commission held a public hearing on the proposed amendments on February 23, 2021 and, after considering all testimony received and all other available information, adopted findings and conclusions and recommended that the Poulsbo city council approve the amendments as presented; and

WHEREAS, the Poulsbo City Council held a public hearing on the proposed amendments on March 17, 2021 and, after considering all public testimony received at the hearing and other available information, determined to accept the recommendation of the Planning Commission and adopt the amendments as presented;

NOW THEREFORE, THE CITY COUNCIL OF THE CITY OF POULSBO, WASHINGTON, DO ORDAIN AS FOLLOWS:

Section 1. Findings. In support of the actions undertaken by this ordinance, the Poulsbo City Council adopts the findings and conclusions of the Poulsbo Planning Commission dated February 24, 2021, as well as the rationale contained in the Staff Reports to the City Council dated March 8, 2021.

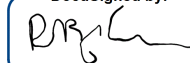
Section 2. Text Amendments to Chapter 4 (P-11-17-20-01). The text of Chapter 4, Transportation, of the Poulsbo Comprehensive Plan is hereby amended to update Policy TR 9-10 to update an existing policy regarding development of the Liberty Bay Waterfront Trail. The text amendments made by this Section are set forth on Exhibit A attached to this ordinance.

Section 3. Text Amendments to Chapter 12 (P-11-17-20-02). The text of Chapter 12, Capital Facilities Plan, of the Poulsbo Comprehensive Plan is hereby amended to update Table CFP-4 (the City of Poulsbo 6-Year Capital Improvement Projects) to reflect the proposed projects listed in the 2020-2026 Capital Improvement Projects. The text amendments made by this Section are set forth on Exhibit B attached to this ordinance.

Section 4. Severability. If any section, sentence, clause or phrase of this ordinance should be held to be invalid or unconstitutional by a court of competent jurisdiction, such invalidity or unconstitutionality shall not affect the validity or constitutionality of any other section, sentence, clause or phrase of this ordinance.

Section 5. Effective Date. This ordinance shall take effect five (5) days after publication of the attached summary, which is hereby approved.

APPROVED:
DocuSigned by:



77AA4B38C18A4BA
MAYOR REBECCA ERICKSON

ATTEST/AUTHENTICATED:

DocuSigned by:



D21DA14DCC754A8

CITY CLERK RHIANNON K. FERNANDEZ

APPROVED AS TO FORM:

OFFICE OF THE CITY ATTORNEY:

DocuSigned by:

BY 

85394CE968994B5
JAMES E. HANEY

FILED WITH THE CITY CLERK: 03/31/2021

PASSED BY THE CITY COUNCIL: 04/07/2021

PUBLISHED: 04/12/2021

EFFECTIVE DATE: 4/17/2021

ORDINANCE NO. 2021-03

SUMMARY OF ORDINANCE NO. 2021-03

of the City of Poulsbo, Washington

On the 7th day of April, 2021, the City Council of the City of Poulsbo, passed Ordinance No. 2021-03. A summary of the content of said ordinance, consisting of the title, provides as follows:

AN ORDINANCE OF THE CITY OF POULSBO, WASHINGTON, ADOPTING THE 2021 COMPREHENSIVE PLAN AMENDMENTS; AMENDING CHAPTER 4, TRANSPORTATION POLICY TR 9-10 TO UPDATE AN EXISTING POLICY REGARDING DEVELOPMENT OF THE LIBERTY BAY WATERFRONT TRAIL; AMENDING TABLE CFP-4 TO REFLECT PROJECTS LISTED IN THE CITY BUDGET 2021-2026 CAPITAL IMPROVEMENTS PLAN; PROVIDING FOR SEVERABILITY AND ESTABLISHING AN EFFECTIVE DATE.

The full text of this Ordinance will be mailed upon request.

DATED this 7th day of April, 2021.

DocuSigned by:

D21DA14DCC754A6...
CITY CLERK RHIANNON K. FERNANDEZ

Exhibit A

Proposed Amended Policy TR-9.10 - Chapter 4, Transportation

Develop a non-motorized transportation facility and/or recreational path from Legion Park to the ~~between the downtown core and~~ West Poulsbo/Viking Avenue corridor (commonly known as the Liberty Bay waterfront trail) that provides water access and connects neighborhoods, business areas, and parks consistent with the goals of the City's Shoreline Master Program (PMC 16.08.030) and as described in the Urban Paths of Poulsbo (2018) plan and Proposed Priorities map.

New or re-development on property that includes the path alignment and that requires Shoreline Substantial Development Permit, Shoreline Conditional Use Permit and/or a Shoreline Variance approval shall construct a minimum 6-ft wide ADA compliant hard surface (gravel, asphalt or concrete) path. The path location shall be on an alignment as generally depicted in Exhibit A or as approved by the City.

The path will meet Public Access requirements for applicable development as required under PMC 16.08.250 and 16.08.260. The path may be located in the shoreline setback zone in accordance with PMC 16.08.200.A.4 subject to compliance with all applicable federal, state and local codes and regulations.

The path shall be dedicated to the City when complete along with an associated perpetual easement that is of sufficient dimensions to include the path and associated appurtenances, and in no case shall the easement be less than 6-ft as required under PMC 16.08.370. ~~–~~ New development adjacent to the trail ~~should~~ shall provide secondary non-motorized connections to the facility and Front Street to link commuters from neighborhoods with business and employment areas ~~in~~ along Front Street NE, NW Lindvig Way ~~downtown~~ and along Viking Avenue.

Exhibit B

	1-Federal Grants		60,000	195,000						255,000
	7-Street Reserves		-	5,000						5,000
CIP-19	Finn Hill Overlay							50,000	800,000	850,000
	2-State Grants							40,000	650,000	690,000
	7-Street Reserves							10,000	-	10,000
	10-Real Estate Excise Tax							-	150,000	150,000
CIP-20	Front Street Restoration					400,000				400,000
	2-State Grants					350,000				350,000
	7-Street Reserves					50,000				50,000
CIP-21	Liberty Bay Waterfront Trail	228,198	188,389				330,000	100,000	1,100,000	1,946,587
	1-Federal Grants	228,198	21,802			-	-	-	-	250,000
	2-State Grants	-	-			300,000	100,000	1,100,000		1,500,000
	7-Street Reserves		6,587			30,000	-	-	-	36,587
	10-Real Estate Excise Tax	-	160,000			-	-	-	-	160,000
CIP-22	Local Neighborhood Road Maintenance Program	266,046	163,000	125,000	125,000	150,000	150,000	150,000	150,000	1,279,046
	7-Street Reserves	266,046	163,000	125,000	125,000	150,000	150,000	150,000	150,000	1,279,046
CIP-23	Noll Road Improvements - Phase III - Roadway	3,091,004	5,916,831	4,170,000	300,000		3,000,000	2,300,000	3,000,000	21,777,835
	1-Federal Grants	1,546,304	1,545,571	2,420,000			1,070,000	1,000,000	1,000,000	8,581,875
	2-State Grants	15,000	-	1,500,000			1,430,000	750,000	1,500,000	5,195,000
	6-Non-Voted Bonds	-	2,500,000	-			-	-	-	2,500,000
	7-Street Reserves	359,700	40,260	-			-	-	-	399,960
	8-City Impact Fees	1,170,000	931,000	250,000	300,000		500,000	550,000	500,000	4,201,000
	10-Real Estate Excise Tax	-	900,000	-			-	-	-	900,000
CIP-24	Noll Road Improvements - Phase III - Roundabout	510,563	5,398,437							5,909,000
	2-State Grants	510,563	5,359,000							5,869,563
	7-Street Reserves		39,437							39,437
CIP-25	Noll Road Improvements - Phase III - Tunnel	66,726	1,477,274							1,544,000
	1-Federal Grants		1,350,000							1,350,000
	7-Street Reserves	22,726	(22,726)							-
	8-City Impact Fees	44,000								44,000
	10-Real Estate Excise Tax	-	150,000							150,000

Total Transportation Capital Projects		\$ 4,162,537	\$ 13,203,931	\$ 4,495,000	\$ 425,000	\$ 710,000	\$ 4,180,000	\$ 2,600,000	\$ 5,050,000	\$ 34,826,468
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Total Transportation Capital Funding Sources		\$ 4,162,537	\$ 13,203,931	\$ 4,495,000	\$ 425,000	\$ 710,000	\$ 4,180,000	\$ 2,600,000	\$ 5,050,000	\$ 34,826,468
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	1-Federal Grants	1,774,502	2,977,373	2,615,000	-	-	1,070,000	1,000,000	1,000,000	10,436,875
	2-State Grants	525,563	5,359,000	1,500,000	-	470,000	2,330,000	890,000	3,250,000	14,324,563
	6-Non-Voted Bonds	-	2,500,000	-	-	-	-	-	-	2,500,000
	7-Street Reserves	648,472	226,558	130,000	125,000	240,000	280,000	160,000	150,000	1,960,030
	8-City Impact Fees	1,214,000	931,000	250,000	300,000	-	500,000	550,000	500,000	4,245,000
	10-Real Estate Excise Tax	-	1,210,000	-	-	-	-	-	150,000	1,360,000

BUDGET VERIFICATION

	<i>Fund 311</i>									
	<i>Beginning Balance</i>			390,308	319,308					
	<i>Transfer In</i>			59,000	60,000					
	<i>Revenues Grants</i>			4,115,000	-					
	<i>Revenues Interest</i>			-	-					
	<i>Revenues Impact Fees</i>			250,000	300,000					

	<i>Expenditures - CIP</i>			4,495,000	425,000					
	<i>Expenditures - NON-CIP</i>			-	-					
	<i>Fund Balance</i>			319,308	254,308					

2020 - 2026 ENTERPRISE CAPITAL IMPROVEMENTS (Water)

Page	Project Name	Prior Years Costs	2020 Project Cost	2021 Project Cost	2022 Project Cost	2023 Project Cost	2024 Project Cost	2025 Project Cost	2026 Project Cost	Total Project Cost
WATER PROJECTS										
CIP-26	340 Zone Fire Flow - 4th Ave						250,000			250,000
	<i>7-Water Reserves</i>						250,000			250,000
CIP-27	3rd Ave Water					500,000				500,000
	<i>7-Water Reserves</i>					500,000				500,000
CIP-28	Big Valley Well #3								450,000	450,000
	<i>7-Water Reserves</i>								450,000	450,000
CIP-29	Caldart Main				600,000					600,000
	<i>7-Water Reserves</i>				600,000					600,000
CIP-30	Finn Hill Tank Retrofit							80,000	500,000	580,000
	<i>7-Water Reserves</i>							80,000	500,000	580,000
CIP-31	Front Street Water Main Replacement						350,000			350,000
	<i>7-Water Reserves</i>						350,000			350,000
CIP-32	Hostmark Pipe							500,000		500,000
	<i>7-Water Reserves</i>							500,000		500,000
CIP-33	Mesford PRV				175,000					175,000
	<i>7-Water Reserves</i>				175,000					175,000
CIP-34	Noll Road Water Improvements	64,453	705,547							770,000
	<i>7-Water Reserves</i>	64,453	705,547							770,000
CIP-35	Old Town Water Main Replacement						350,000			350,000
	<i>7-Water Reserves</i>						350,000			350,000
CIP-36	Raab Park Tank & Booster Pump	31,307	1,635,595							1,666,902
	<i>7-Water Reserves</i>	31,307	1,635,595							1,666,902
CIP-37	SR305 Crossing							300,000		300,000
	<i>7-Water Reserves</i>							300,000		300,000
CIP-38	Westside Well #2								412,000	412,000
	<i>7-Water Reserves</i>								412,000	412,000
CIP-39	Westside Well - Treatment for Manganese	19,173	1,180,827	850,000						2,050,000
	<i>7-Water Reserves</i>	19,173	1,180,827	850,000						2,050,000
CIP-40	Wilderness Tank Retrofit							80,000	500,000	580,000
	<i>7-Water Reserves</i>							80,000	500,000	580,000
	Total Water Capital Projects	\$ 114,933	\$ 3,521,969	\$ 850,000	\$ 775,000	\$ 500,000	\$ 950,000	\$ 960,000	\$ 1,862,000	\$ 9,533,902
	Total Water Capital Funding Sources	\$ 114,933	\$ 3,521,969	\$ 850,000	\$ 775,000	\$ 500,000	\$ 950,000	\$ 960,000	\$ 1,862,000	\$ 9,533,902
	<i>7-Water Reserves</i>	114,933	3,521,969	850,000	775,000	500,000	950,000	960,000	1,862,000	9,533,902

BUDGET VERIFICATION

	<i>Fund 401</i>									
	<i>Beginning Balance</i>			2,696,014	2,756,198					

	<i>Business Revenues</i>			2,519,899	2,539,529					
	<i>Revenues Grants</i>			-	-					
	<i>Revenues Interest</i>			38,760	38,760					
	<i>Expenditures - CIP</i>			850,000	775,000					
	<i>Expenditures - NON-CIP</i>			2,276,680	2,312,036					
	<i>Fund Balance</i>			2,127,993	2,247,451					

2020 - 2026 ENTERPRISE CAPITAL IMPROVEMENTS (Sewer)

Page	Project Name	Prior Years Costs	2020 Project Cost	2021 Project Cost	2022 Project Cost	2023 Project Cost	2024 Project Cost	2025 Project Cost	2026 Project Cost	Total Project Cost
SEWER PROJECTS										
CIP-41	3rd Ave Sewer					300,000				300,000
	<i>7-Sewer Reserves</i>					300,000				300,000
CIP-42	Alasund PS Gravity Connection					500,000				500,000
	<i>7-Sewer Reserves</i>					500,000				500,000
CIP-43	Kitsap County - Bangor/Keyport Forcemain Replacement					5,500,000				5,500,000
	<i>7-Sewer Reserves</i>					5,500,000				5,500,000
CIP-44	Kitsap County - Lemolo Shores Pipeline Upgrade				408,000	2,550,000	612,000			3,570,000
	<i>7-Sewer Reserves</i>				408,000	2,550,000	612,000			3,570,000
CIP-45	Kitsap County - Nutrient Process Upgrades			15,800						15,800
	<i>7-Sewer Reserves</i>			15,800						15,800
CIP-46	Kitsap County - Solids Dewatering		273,450							273,450
	<i>7-Sewer Reserves</i>		273,450							273,450
CIP-47	Kitsap County - Staff Trailers Replacement			142,200						142,200
	<i>7-Sewer Reserves</i>			142,200						142,200
CIP-48	Kitsap County - Third Lemolo Siphon	53,127			102,000	408,000	4,080,000	4,080,000		8,723,127
	<i>6-Non-Voted Bonds</i>						4,080,000	4,080,000		8,160,000
	<i>7-Sewer Reserves</i>	53,127			102,000	408,000				563,127
CIP-49	Kitsap County - UV Upgrades		79,150							79,150
	<i>7-Sewer Reserves</i>		79,150							79,150
CIP-50	Lemolo House Purchase						500,000			500,000
	<i>7-Sewer Reserves</i>						500,000			500,000
CIP-51	Noll Road Sewer Improvements	99	299,900							299,999
	<i>7-Sewer Reserves</i>	99	299,900							299,999
CIP-52	Old Town Sewer Upgrades						140,000	100,000		240,000
	<i>7-Sewer Reserves</i>						140,000	100,000		240,000
CIP-53	Pump Station Safety Improvements	18,755	281,245							300,000
	<i>7-Sewer Reserves</i>	18,755	281,245							300,000
CIP-54	SR305 Force Main Extension							200,000	2,610,000	2,810,000
	<i>7-Sewer Reserves</i>							200,000	2,610,000	2,810,000
CIP-55	SR305 Storage Facility						600,000			600,000
	<i>7-Sewer Reserves</i>						600,000			600,000
	Total Sewer Capital Projects	\$ 71,981	\$ 933,745	\$ 158,000	\$ 510,000	\$ 9,258,000	\$ 5,932,000	\$ 4,380,000	\$ 2,610,000	\$ 23,853,726
	Total Sewer Capital Funding Sources	\$ 71,981	\$ 933,745	\$ 158,000	\$ 510,000	\$ 9,258,000	\$ 5,932,000	\$ 4,380,000	\$ 2,610,000	\$ 23,853,726
	<i>6-Non-Voted Bonds</i>	-	-	-	-	-	4,080,000	4,080,000	-	8,160,000

	7-Sewer Reserves	71,981	933,745	158,000	510,000	9,258,000	1,852,000	300,000	2,610,000	15,693,726
BUDGET VERIFICATION										
	<i>Fund 403</i>									
	<i>Beginning Balance</i>			9,906,478	11,206,585					
	<i>Business Revenues</i>			4,760,750	4,804,190					
	<i>Revenues Grants</i>			-	-					
	<i>Revenues Interest</i>			70,000	70,000					
	<i>Expenditures - CIP</i>			158,000	510,000					
	<i>Expenditures - NON-CIP</i>			4,671,324	4,489,328					
	<i>Fund Balance</i>			9,907,904	11,081,447					

2020 - 2026 ENTERPRISE CAPITAL IMPROVEMENTS (Storm)

Page	Project Name	Prior Years Costs	2020 Project Cost	2021 Project Cost	2022 Project Cost	2023 Project Cost	2024 Project Cost	2025 Project Cost	2026 Project Cost	Total Project Cost
STORM DRAIN PROJECTS										
CIP-56	7th Ave Regional Detention/Treatment Facility							600,000	875,000	1,475,000
	<i>2-State Grants</i>							500,000	700,000	1,200,000
	<i>7-Storm Drain Reserves</i>							100,000	175,000	275,000
CIP-57	8th Avenue Culvert Replacement				100,000	525,000				625,000
	<i>2-State Grants</i>				-	400,000				400,000
	<i>7-Storm Drain Reserves</i>				100,000	125,000				225,000
CIP-58	American Legion Park Outfall Repair						10,000	120,000		130,000
	<i>7-Storm Drain Reserves</i>						10,000	120,000		130,000
CIP-59	Bjorgen Creek Culvert Replacement - Deer Run							20,000	280,000	300,000
	<i>7-Storm Drain Reserves</i>							20,000	280,000	300,000
CIP-60	Deer Run Pond Retrofit							20,000	180,000	200,000
	<i>7-Storm Drain Reserves</i>							20,000	180,000	200,000
CIP-61	Dogfish Creek Restoration	4,417	227,900		500,000	500,000				1,232,317
	<i>2-State Grants</i>	4,417	227,900		375,000	375,000				982,317
	<i>7-Storm Drain Reserves</i>	-			125,000	125,000				250,000
CIP-62	Forest Rock Hills (SR 305) Outfall								75,000	75,000
	<i>7-Storm Drain Reserves</i>								75,000	75,000
CIP-63	Glenn Haven Storm Drain Replacement			10,000	100,000					110,000
	<i>7-Storm Drain Reserves</i>			10,000	100,000					110,000
CIP-64	Liberty Bay Bioretention	48,898	401,102							450,000
	<i>2-State Grants</i>	47,133	252,867							300,000
	<i>7-Storm Drain Reserves</i>	1,765	148,235							150,000
CIP-65	Noll Road Basin Direct Discharge			40,000			100,000	500,000		640,000
	<i>7-Storm Drain Reserves</i>			40,000			100,000	500,000		640,000
CIP-66	Noll Road Culvert Replacement/Bjorgen Creek	148,895	1,276,154							1,425,049
	<i>7-Storm Drain Reserves</i>	148,895	1,276,154							1,425,049
CIP-67	Noll Road Storm - South Segment		500,000	500,000						1,000,000
	<i>7-Storm Drain Reserves</i>		500,000	500,000						1,000,000
CIP-68	Noll Road Storm LID - Retrofit	3,297	246,703					600,000		850,000

	2-State Grants	3,297	246,703					525,000		775,000
	7-Storm Drain Reserves							75,000		75,000
CIP-69	Poulsbo Creek Outfall			40,000	250,000					290,000
	7-Storm Drain Reserves			40,000	250,000					290,000
CIP-70	Ridgewood/Kevos Pond - Replace Storm Drains					260,000				260,000
	7-Storm Drain Reserves					260,000				260,000
CIP-71	West Poulsbo Waterfront Park - Storm Drain	766,990	5,000	257,215			375,000	375,000		1,779,205
	2-State Grants	267,618		196,661			300,000	300,000		1,064,279
	7-Storm Drain Reserves	499,372	5,000	60,554			75,000	75,000		714,926
	Total Storm Drain Capital Projects	\$ 972,497	\$ 2,656,859	\$ 847,215	\$ 950,000	\$ 1,285,000	\$ 485,000	\$ 2,235,000	\$ 1,410,000	\$ 10,841,571
	Total Storm Drain Capital Funding Sources	\$ 972,497	\$ 2,656,859	\$ 847,215	\$ 950,000	\$ 1,285,000	\$ 485,000	\$ 2,235,000	\$ 1,410,000	\$ 10,841,571
	1-Federal Grants	-	-	-	-	-	-	-	-	-
	2-State Grants	322,465	727,470	196,661	375,000	775,000	300,000	1,325,000	700,000	4,721,596
	3-County	-	-	-	-	-	-	-	-	-
	7-Storm Drain Reserves	650,032	1,929,389	650,554	575,000	510,000	185,000	910,000	710,000	6,119,975
	Total Enterprise Capital Projects	\$ 1,159,411	\$ 7,112,573	\$ 1,855,215	\$ 2,235,000	\$ 11,043,000	\$ 7,367,000	\$ 7,575,000	\$ 5,882,000	\$ 44,229,199
	Total Enterprise Funding Sources	\$ 1,159,411	\$ 7,112,573	\$ 1,855,215	\$ 2,235,000	\$ 11,043,000	\$ 7,367,000	\$ 7,575,000	\$ 5,882,000	\$ 44,229,199

BUDGET VERIFICATION

	<i>Fund 410</i>									
	<i>Beginning Balance</i>			697,808	622,859					
	<i>Business Revenues</i>			2,017,806	2,036,371					
	<i>Revenues Grants</i>			196,661	375,000					
	<i>Revenues Interest</i>			30,000	30,000					
	<i>Expenditures - CIP</i>			847,215	950,000					
	<i>Expenditures - NON-CIP</i>			2,003,121	2,031,407					
	<i>Fund Balance</i>			91,939	82,823					

2020 - 2026 GENERAL PURPOSE CAPITAL IMPROVEMENTS

Page	Project Name	Prior Years Costs	2020 Project Cost	2021 Project Cost	2022 Project Cost	2023 Project Cost	2024 Project Cost	2025 Project Cost	2026 Project Cost	Total Project Cost
GENERAL PROJECTS / MUNICIPAL FACILITIES										
	PW Complex Relocation Phase II	11,829				-	800,000	2,000,000	3,000,000	5,811,829
	6-Non-Voted Bonds						800,000	2,000,000	3,000,000	5,800,000
	7-Fund Reserves	11,829								11,829
	Total Municipal Facility Capital Projects	\$ 11,829	\$ -	\$ -	\$ -	\$ -	\$ 800,000	\$ 2,000,000	\$ 3,000,000	\$ 5,811,829
	Total Municipal Facility Capital Funding Sources	\$ 11,829	\$ -	\$ -	\$ -	\$ -	\$ 800,000	\$ 2,000,000	\$ 3,000,000	\$ 5,811,829
	2-State Grants	-	-	-	-	-	-	-	-	0
	6-Non-Voted Bonds	-	-	-	-	-	800,000	2,000,000	3,000,000	5,800,000
	7-Fund Reserves	11,829	-	-	-	-	-	-	-	11,829

2020 - 2026 GENERAL PURPOSE CAPITAL IMPROVEMENTS (continued)

Page	Project Name	Prior Years Costs	2020 Project Cost	2021 Project Cost	2022 Project Cost	2023 Project Cost	2024 Project Cost	2025 Project Cost	2026 Project Cost	Total Project Cost
PARK PROJECTS										
9-20	Lions Park Restroom								300,000	300,000
	7-Park Reserves								300,000	300,000
9-21	Muriel Iverson Williams Waterfront Park				25,000					25,000
	7-Park Reserves				25,000					25,000
9-22	Poulsbo Event and Recreation Center		243,900	1,200,000	1,200,000	5,000,000	15,000,000	15,000,000		37,643,900
	3-County		243,900	1,200,000	1,200,000					2,643,900
	5-Voted Bonds					5,000,000	15,000,000	15,000,000		35,000,000
9-23	Play for All at Raab Park				750,000					750,000
	2-State Grants				370,000					370,000
	7-Park Reserves				100,000					100,000
	13-Donation/In-Kind				280,000					280,000
9-24	Poulsbo Skate + Park							650,000		650,000
	2-State Grants							500,000		500,000
	7-Park Reserves							100,000		100,000
	13-Donation/In-Kind							50,000		50,000
9-25	Poulsbo Fish Park Restoration Phase IV	29,835	1,042,538	35,475	5,000	5,000	5,000	5,000	5,000	1,132,848
	2-State Grants	29,835	723,713	30,475						784,023
	7-Park Reserves		109,825	5,000	5,000	5,000	5,000	5,000	5,000	139,825
	8-City Impact Fees		50,000							50,000
	13-Donation/In-Kind		159,000							159,000
9-26	Rotary Morrow Community Park	22,330	218,130							240,460
	7-Park Reserves	12,330	140,930							153,260
	8-City Impact Fees	10,000	77,200							87,200
9-27	Urban Paths & Trails		42,500	7,500						50,000
	8-City Impact Fees		42,500	7,500						50,000

	6-Non-Voted Bonds	-	2,500,000	-			-	-	-	2,500,000
	7-Street Reserves	359,700	40,260	-			-	-	-	399,960
	8-City Impact Fees	1,170,000	931,000	250,000	300,000		500,000	550,000	500,000	4,201,000
	10-Real Estate Excise Tax	-	900,000	-			-	-	-	900,000
9-41	Noll Road Improvements - Phase III - Roundabout	510,563	5,398,437							5,909,000
	2-State Grants	510,563	5,359,000							5,869,563
	7-Street Reserves		39,437							39,437
9-42	Noll Road Improvements - Phase III - Tunnel	66,726	1,477,274							1,544,000
	1-Federal Grants		1,350,000							1,350,000
	7-Street Reserves	22,726	(22,726)							-
	8-City Impact Fees	44,000								44,000
	10-Real Estate Excise Tax	-	150,000							150,000
	Total Transportation Capital Projects	\$ 4,162,537	\$ 13,203,931	\$ 4,495,000	\$ 425,000	\$ 710,000	\$ 4,180,000	\$ 2,600,000	\$ 5,050,000	\$ 34,826,468
	Total Transportation Capital Funding Sources	\$ 4,162,537	\$ 13,203,931	\$ 4,495,000	\$ 425,000	\$ 710,000	\$ 4,180,000	\$ 2,600,000	\$ 5,050,000	\$ 34,826,468
	1-Federal Grants	1,774,502	2,977,373	2,615,000	-	-	1,070,000	1,000,000	1,000,000	10,436,875
	2-State Grants	525,563	5,359,000	1,500,000	-	470,000	2,330,000	890,000	3,250,000	14,324,563
	6-Non-Voted Bonds	-	2,500,000	-	-	-	-	-	-	2,500,000
	7-Street Reserves	648,472	226,558	130,000	125,000	240,000	280,000	160,000	150,000	1,960,030
	8-City Impact Fees	1,214,000	931,000	250,000	300,000		500,000	550,000	500,000	4,245,000
	10-Real Estate Excise Tax	-	1,210,000	-	-	-	-	-	150,000	1,360,000

2020 - 2026 ENTERPRISE CAPITAL IMPROVEMENTS (Water)

Page	Project Name	Prior Years Costs	2020 Project Cost	2021 Project Cost	2022 Project Cost	2023 Project Cost	2024 Project Cost	2025 Project Cost	2026 Project Cost	Total Project Cost
WATER PROJECTS										
9-50	340 Zone Fire Flow - 4th Ave						250,000			250,000
	7-Water Reserves						250,000			250,000
9-51	3rd Ave Water					500,000				500,000
	7-Water Reserves					500,000				500,000
9-52	Big Valley Well #3								450,000	450,000
	7-Water Reserves								450,000	450,000
9-53	Caldart Main				600,000					600,000
	7-Water Reserves				600,000					600,000
9-54	Finn Hill Tank Retrofit							80,000	500,000	580,000
	7-Water Reserves							80,000	500,000	580,000
9-55	Front Street Water Main Replacement						350,000			350,000
	7-Water Reserves						350,000			350,000
9-56	Hostmark Pipe							500,000		500,000
	7-Water Reserves							500,000		500,000
9-57	Mesford PRV				175,000					175,000
	7-Water Reserves				175,000					175,000
9-58	Noll Road Water Improvements	64,453	705,547							770,000
	7-Water Reserves	64,453	705,547							770,000
9-59	Old Town Water Main Replacement						350,000			350,000
	7-Water Reserves						350,000			350,000

	7-Sewer Reserves	18,755	281,245							300,000
9-78	SR305 Force Main Extension							200,000	2,610,000	2,810,000
	7-Sewer Reserves							200,000	2,610,000	2,810,000
9-79	SR305 Storage Facility							600,000		600,000
	7-Sewer Reserves							600,000		600,000
	Total Sewer Capital Projects	\$ 71,981	\$ 933,745	\$ 158,000	\$ 510,000	\$ 9,258,000	\$ 5,932,000	\$ 4,380,000	\$ 2,610,000	\$ 23,853,726
	Total Sewer Capital Funding Sources	\$ 71,981	\$ 933,745	\$ 158,000	\$ 510,000	\$ 9,258,000	\$ 5,932,000	\$ 4,380,000	\$ 2,610,000	\$ 23,853,726
	6-Non-Voted Bonds	-	-	-	-	-	-	4,080,000	4,080,000	-
	7-Sewer Reserves	71,981	933,745	158,000	510,000	9,258,000	1,852,000	300,000	2,610,000	15,693,726

2020 - 2026 ENTERPRISE CAPITAL IMPROVEMENTS (Storm)

Page	Project Name	Prior Years Costs	2020 Project Cost	2021 Project Cost	2022 Project Cost	2023 Project Cost	2024 Project Cost	2025 Project Cost	2026 Project Cost	Total Project Cost
STORM DRAIN PROJECTS										
9-80	7th Ave Regional Detention/Treatment Facility							600,000	875,000	1,475,000
	2-State Grants							500,000	700,000	1,200,000
	7-Storm Drain Reserves							100,000	175,000	275,000
9-81	8th Avenue Culvert Replacement				100,000	525,000				625,000
	2-State Grants				-	400,000				400,000
	7-Storm Drain Reserves				100,000	125,000				225,000
9-82	American Legion Park Outfall Repair						10,000	120,000		130,000
	7-Storm Drain Reserves						10,000	120,000		130,000
9-83	Bjorgen Creek Culvert Replacement - Deer Run							20,000	280,000	300,000
	7-Storm Drain Reserves							20,000	280,000	300,000
9-84	Deer Run Pond Retrofit							20,000	180,000	200,000
	7-Storm Drain Reserves							20,000	180,000	200,000
9-85	Dogfish Creek Restoration	4,417	227,900		500,000	500,000				1,232,317
	2-State Grants	4,417	227,900		375,000	375,000				982,317
	7-Storm Drain Reserves	-			125,000	125,000				250,000
9-86	Forest Rock Hills (SR 305) Outfall								75,000	75,000
	7-Storm Drain Reserves								75,000	75,000
9-87	Glenn Haven Storm Drain Replacement			10,000	100,000					110,000
	7-Storm Drain Reserves			10,000	100,000					110,000
9-88	Liberty Bay Bioretention	48,898	401,102							450,000
	2-State Grants	47,133	252,867							300,000
	7-Storm Drain Reserves	1,765	148,235							150,000
9-89	Noll Road Basin Direct Discharge			40,000			100,000	500,000		640,000
	7-Storm Drain Reserves			40,000			100,000	500,000		640,000
9-90	Noll Road Culvert Replacement/Bjorgen Creek	148,895	1,276,154							1,425,049
	7-Storm Drain Reserves	148,895	1,276,154							1,425,049
9-91	Noll Road Storm - South Segment		500,000	500,000						1,000,000
	7-Storm Drain Reserves		500,000	500,000						1,000,000
9-92	Noll Road Storm LID - Retrofit	3,297	246,703					600,000		850,000
	2-State Grants	3,297	246,703					525,000		775,000

	<i>7-Storm Drain Reserves</i>							75,000		75,000
9-93	Poulsbo Creek Outfall			40,000	250,000					290,000
	<i>7-Storm Drain Reserves</i>			40,000	250,000					290,000
9-94	Ridgewood/Kevos Pond - Replace Storm Drains					260,000				260,000
	<i>7-Storm Drain Reserves</i>					260,000				260,000
9-95	West Poulsbo Waterfront Park - Storm Drain	766,990	5,000	257,215			375,000	375,000		1,779,205
	<i>2-State Grants</i>	267,618		196,661			300,000	300,000		1,064,279
	<i>7-Storm Drain Reserves</i>	499,372	5,000	60,554			75,000	75,000		714,926
	Total Storm Drain Capital Projects	\$ 972,497	\$ 2,656,859	\$ 847,215	\$ 950,000	\$ 1,285,000	\$ 485,000	\$ 2,235,000	\$ 1,410,000	\$ 10,841,571
	Total Storm Drain Capital Funding Sources	\$ 972,497	\$ 2,656,859	\$ 847,215	\$ 950,000	\$ 1,285,000	\$ 485,000	\$ 2,235,000	\$ 1,410,000	\$ 10,841,571
	<i>1-Federal Grants</i>	-	-	-	-	-	-	-	-	-
	<i>2-State Grants</i>	322,465	727,470	196,661	375,000	775,000	300,000	1,325,000	700,000	4,721,596
	<i>3-County</i>	-	-	-	-	-	-	-	-	-
	<i>7-Storm Drain Reserves</i>	650,032	1,929,389	650,554	575,000	510,000	185,000	910,000	710,000	6,119,975
	Total Enterprise Capital Projects	\$ 1,159,411	\$ 7,112,573	\$ 1,855,215	\$ 2,235,000	\$ 11,043,000	\$ 7,367,000	\$ 7,575,000	\$ 5,882,000	\$ 44,229,199
	Total Enterprise Funding Sources	\$ 1,159,411	\$ 7,112,573	\$ 1,855,215	\$ 2,235,000	\$ 11,043,000	\$ 7,367,000	\$ 7,575,000	\$ 5,882,000	\$ 44,229,199
2020 - 2026 GRAND TOTAL CIP PROJECTS SUMMARY										
	GRAND TOTAL CIP PROJECTS	\$ 5,921,178	\$ 21,863,572	\$ 7,643,190	\$ 4,640,000	\$ 16,758,000	\$ 27,402,000	\$ 28,630,000	\$ 14,237,000	\$ 127,094,940
	GRAND TOTAL CIP FUNDING SOURCES	\$ 5,921,178	\$ 21,863,572	\$ 7,643,190	\$ 4,640,000	\$ 16,758,000	\$ 27,402,000	\$ 28,630,000	\$ 14,237,000	\$ 127,094,940

CITY OF POULSBO

**SUMMARY OF CAPITAL PROJECTS and FUNDING SOURCES
2020 - 2026 CIP BUDGET**

General Purpose Projects									
Projects	Prior Years	2020	2021	2022	2023	2024	2025	2026	Total
General/Municipal Facilities	\$ 11,829	\$ -	\$ -	\$ -	\$ -	\$ 800,000	\$ 2,000,000	\$ 3,000,000	\$ 5,811,829
Park Projects	587,401	1,547,068	1,292,975	1,980,000	5,005,000	15,055,000	16,455,000	305,000	42,227,444
Total General Purpose	\$ 599,230	\$ 1,547,068	\$ 1,292,975	\$ 1,980,000	\$ 5,005,000	\$ 15,855,000	\$ 18,455,000	\$ 3,305,000	\$ 48,039,273
Funding	Prior Years	2020	2021	2022	2023	2024	2025	2026	Total
Grants	\$ 297,453	\$ 967,613	\$ 1,230,475	\$ 1,570,000	\$ -	\$ -	\$ 1,000,000	\$ -	\$ 5,065,541
City Revenues	301,777	420,455	62,500	130,000	5,000	55,000	405,000	305,000	1,684,732
Non-Voted Debt	-	-	-	-	-	800,000	2,000,000	3,000,000	5,800,000
Voted Debt	-	-	-	-	5,000,000	15,000,000	15,000,000	-	35,000,000
Donation/In-Kind	-	159,000	-	280,000	-	-	50,000	-	489,000
Total General Purpose	\$ 599,230	\$ 1,547,068	\$ 1,292,975	\$ 1,980,000	\$ 5,005,000	\$ 15,855,000	\$ 18,455,000	\$ 3,305,000	\$ 48,039,273

Transportation Projects									
Projects	Prior Years	2020	2021	2022	2023	2024	2025	2026	Total
Street Projects	\$ 4,162,537	\$ 13,203,931	\$ 4,495,000	\$ 425,000	\$ 710,000	\$ 4,180,000	\$ 2,600,000	\$ 5,050,000	\$ 34,826,468
Total Trans. Projects	\$ 4,162,537	\$ 13,203,931	\$ 4,495,000	\$ 425,000	\$ 710,000	\$ 4,180,000	\$ 2,600,000	\$ 5,050,000	\$ 34,826,468
Funding	Prior Years	2020	2021	2022	2023	2024	2025	2026	Total
Grants	\$ 2,300,065	\$ 8,336,373	\$ 4,115,000	\$ -	\$ 470,000	\$ 3,400,000	\$ 1,890,000	\$ 4,250,000	\$ 24,761,438
City Revenues	1,862,472	1,157,558	380,000	425,000	240,000	780,000	710,000	650,000	6,205,030
Non-Voted Debt	-	2,500,000	-	-	-	-	-	-	2,500,000
Real Estate Excise Tax	-	1,210,000	-	-	-	-	-	150,000	1,360,000
Total Trans. Projects	\$ 4,162,537	\$ 13,203,931	\$ 4,495,000	\$ 425,000	\$ 710,000	\$ 4,180,000	\$ 2,600,000	\$ 5,050,000	\$ 34,826,468

Enterprise Projects									
Projects	Prior Years	2020	2021	2022	2023	2024	2025	2026	Total
Water Projects	114,933	3,521,969	850,000	775,000	500,000	950,000	960,000	1,862,000	\$ 9,533,902
Sewer Projects	\$ 71,981	\$ 933,745	\$ 158,000	\$ 510,000	\$ 9,258,000	\$ 5,932,000	\$ 4,380,000	\$ 2,610,000	\$ 23,853,726
Storm Drain	972,497	2,656,859	847,215	950,000	1,285,000	485,000	2,235,000	1,410,000	\$ 10,841,571
Total Enterprise Projects	\$ 1,159,411	\$ 7,112,573	\$ 1,855,215	\$ 2,235,000	\$ 11,043,000	\$ 7,367,000	\$ 7,575,000	\$ 5,882,000	\$ 44,229,199
Funding	Prior Years	2020	2021	2022	2023	2024	2025	2026	Total
Grants	\$ 322,465	\$ 727,470	\$ 196,661	\$ 375,000	\$ 775,000	\$ 300,000	\$ 1,325,000	\$ 700,000	\$ 4,721,596
County	-	-	-	-	-	-	-	-	\$ -
City Revenues	836,946	6,385,103	1,658,554	1,860,000	10,268,000	2,987,000	2,170,000	5,182,000	\$ 31,347,603
Non-Voted Debt	-	-	-	-	-	4,080,000	4,080,000	-	\$ 8,160,000
Total Enterprise Projects	\$ 1,159,411	\$ 7,112,573	\$ 1,855,215	\$ 2,235,000	\$ 11,043,000	\$ 7,367,000	\$ 7,575,000	\$ 5,882,000	\$ 44,229,199

Grand Total Summary of Capital Projects and Funding Sources									
	Prior Years	2020	2021	2022	2023	2024	2025	2026	Total
Grand Total Projects	\$ 5,921,178	\$ 21,863,572	\$ 7,643,190	\$ 4,640,000	\$ 16,758,000	\$ 27,402,000	\$ 28,630,000	\$ 14,237,000	\$ 127,094,940
Grand Total Funding	\$ 5,921,178	\$ 21,863,572	\$ 7,643,190	\$ 4,640,000	\$ 16,758,000	\$ 27,402,000	\$ 28,630,000	\$ 14,237,000	\$ 127,094,940

2020 - 2026 CAPITAL IMPROVEMENT FUNDED PROJECTS - OPERATING COST SUMMARY										
Project Name	Operating Impact	2020	2021	2022	2023	2024	2025	2026	6-Year Total	
GENERAL PROJECTS / MUNICIPAL FACILITIES										
PW Complex Relocation	Anticipated annual debt payments									-
PARK PROJECTS										
Lions Park Restroom	No impact to operating budget	-	-	-	-	-	-	-	-	-
Muriel Iverson Williams Waterfront Park	Staff & supplies to maintain park	-	-	-	-	-	-	-	-	-
Poulsbo Event and Recreation Center	No impact to operating budget	-	-	-	-	-	-	-	-	-
Play for All at Raab Park	Staff & supplies to maintain park	-	500	750	750	750	750	750	750	4,250
Poulsbo Skate + Park	Staff & supplies to maintain park	-	-	-	-	-	500	500	1,000	1,000
Poulsbo Fish Park Restoration Phase IV	Staff & supplies to maintain park	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	7,000
Rotary Morrow Community Park	Staff & supplies to maintain park	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	7,000
Urban Paths and Trails	Staff & supplies to maintain park	250	250	250	250	250	250	250	250	1,750
Waterfront Boardwalk	No impact to operating budget	-	-	-	-	-	-	-	-	-
West Poulsbo Waterfront Park	Staff & supplies to maintain park	-	-	-	-	500	500	500	1,500	1,500
STREET PROJECTS										
3rd Ave (Moe to Hostmark)	No impact to operating budget	-	-	-	-	-	-	-	-	-
City-wide Safety Improvements	No impact to operating budget	-	-	-	-	-	-	-	-	-
Finn Hill Overlay	No impact to operating budget	-	-	-	-	-	-	-	-	-
Front Street Restoration	No impact to operating budget	-	-	-	-	-	-	-	-	-
Liberty Bay Waterfront Trail	No impact to operating budget	-	-	-	-	-	-	-	-	-
Local Neighborhood Road Maint Program	No impact to operating budget	-	-	-	-	-	-	-	-	-
Noll Road Improvements - Phase III	Anticipated annual debt payments	-	302,000	302,000	302,000	302,000	302,000	302,000	302,000	1,812,000
Noll Road Improvements - Roundabout	No impact to operating budget	-	-	-	-	-	-	-	-	-
Noll Road Improvements - Tunnel	No impact to operating budget	-	-	-	-	-	-	-	-	-
WATER PROJECTS										
340 Fire Zone Fire Flow - 4th Ave	No impact to operating budget	-	-	-	-	-	-	-	-	-
3rd Ave Water Main	No impact to operating budget	-	-	-	-	-	-	-	-	-
Big Valley Well #3	No impact to operating budget	-	-	-	-	-	-	-	-	-
Caldart Main	No impact to operating budget	-	-	-	-	-	-	-	-	-
Finn Hill Tank Retrofit	No impact to operating budget	-	-	-	-	-	-	-	-	-
Front Street Watermain Replacement	No impact to operating budget	-	-	-	-	-	-	-	-	-
Hostmark Pipe	No impact to operating budget	-	-	-	-	-	-	-	-	-
Mesford PRV	No impact to operating budget	-	-	-	-	-	-	-	-	-
Noll Rd Water Improvements	No impact to operating budget	-	-	-	-	-	-	-	-	-
Old Town Watermain Replacement	No impact to operating budget	-	-	-	-	-	-	-	-	-
Raab Tank and Booster Pump	No impact to operating budget	-	-	-	-	-	-	-	-	-
SR 305 Crossing	No impact to operating budget	-	-	-	-	-	-	-	-	-
Westside Well #2	No impact to operating budget	-	-	-	-	-	-	-	-	-
Westside Well Treatment for Manganese	Staff & supplies to maintain well	-	-	-	-	-	-	-	-	-
Wilderness Tank Retrofit	No impact to operating budget	-	-	-	-	-	-	-	-	-
SEWER PROJECTS										
3rd Ave Sewer	No impact to operating budget	-	-	-	-	-	-	-	-	-
Alasund PS Gravity Connection	No impact to operating budget	-	-	-	-	-	-	-	-	-
Kitsap County - Bangor/Keyport Foremain Replacement	No impact to operating budget	-	-	-	-	-	-	-	-	-
Kitsap County - Lemolo Shores Pipeline Upgrade	No impact to operating budget	-	-	-	-	-	-	-	-	-
Kitsap County - Nutrient Process Upgrades	No impact to operating budget	-	-	-	-	-	-	-	-	-
Kitsap County - Solids Dewatering	No impact to operating budget	-	-	-	-	-	-	-	-	-
Kitsap County - Staff Trailers Replacement	No impact to operating budget	-	-	-	-	-	-	-	-	-
Kitsap County - Third Lemolo Siphon	No impact to operating budget	-	-	-	-	-	-	-	-	-
Kitsap County - UV Upgrades	No impact to operating budget	-	-	-	-	-	-	-	-	-
Lemolo House Purchase	No impact to operating budget	-	-	-	-	-	-	-	-	-
Noll Road Sewer Improvements	No impact to operating budget	-	-	-	-	-	-	-	-	-
Old Town Sewer Upgrades	No impact to operating budget	-	-	-	-	-	-	-	-	-
Pump Station Safety Improvements	No impact to operating budget	-	-	-	-	-	-	-	-	-
SR305 Forcemain Extension	No impact to operating budget	-	-	-	-	-	-	-	-	-
SR305 Storage Facility	No impact to operating budget	-	-	-	-	-	-	-	-	-
STORM DRAIN PROJECTS										
7th Ave Regional Detention/Treatment Facility	No impact to operating budget	-	-	-	-	-	-	-	-	-
8th Ave Culvert Replacement	No impact to operating budget	-	-	-	-	-	-	-	-	-
American Legion Park Outfall Repair	No impact to operating budget	-	-	-	-	-	-	-	-	-
Bjorgen Creek Culvert Replacement - Deer Run	No impact to operating budget	-	-	-	-	-	-	-	-	-
Deer Run Pond Retrofit	No impact to operating budget	-	-	-	-	-	-	-	-	-
Dogfish Creek Restoration	No impact to operating budget	-	-	-	-	-	-	-	-	-
Forest Rock Hills (SR 305) Outfall	No impact to operating budget	-	-	-	-	-	-	-	-	-
Glenn Haven Storm Drain Replacement	No impact to operating budget	-	-	-	-	-	-	-	-	-

2020 - 2026 CAPITAL IMPROVEMENT FUNDED PROJECTS - OPERATING COST SUMMARY										
Project Name	Operating Impact	2020	2021	2022	2023	2024	2025	2026	6-Year Total	
Liberty Bay Bioretention	No impact to operating budget	-	-	-	-	-	-	-	-	-
Noll Road Basin Direct Discharge	No impact to operating budget	-	-	-	-	-	-	-	-	-
Noll Road Culvert Replacement/Bjorgen Creek	No impact to operating budget	-	-	-	-	-	-	-	-	-
Noll Road Storm - South Segment	No impact to operating budget	-	-	-	-	-	-	-	-	-
Noll Road Storm LID - Retrofit	No impact to operating budget	-	-	-	-	-	-	-	-	-
Poulsbo Creek Outfall	No impact to operating budget	-	-	-	-	-	-	-	-	-
Ridgewood/Kevos Pond (Storm Drain)	No impact to operating budget	-	-	-	-	-	-	-	-	-
West Poulsbo Waterfront Park	No impact to operating budget	-	-	-	-	-	-	-	-	-
		2020	2021	2022	2023	2024	2025	2026	6-Year Total	
OPERATING COST TOTAL		2,250	304,750	305,000	305,000	305,500	306,000	306,000	1,834,500	

Funding Sources Legend:

- 1 Federal Grants
- 2 State Grants
- 3 County
- 4 PWTF
- 5 Voted Bonds
- 6 Non-Voted Bonds
- 7 Fund Reserves
- 8 City Impact Fees
- 9 City Reserves
- 10 Real Estate Excise Tax
- 11 Lease/Sale
- 12 LID
- 13 Donation/In-Kind

CITY IMPROVEMENT PLAN PROGRAM	AMOUNT
General Purpose	\$ 48,039,273
Transportation	\$ 34,826,468
Enterprise	\$ 44,229,199
TOTAL CAPITAL PROGRAM	\$127,094,940

	GP	Parks	
38%	\$5,811,829	\$42,227,444	
27%	5%	33%	
	Water	Sewer	Storm
35%	\$9,533,902	\$23,853,726	\$10,841,571
	8%	19%	9%

Transportation Expenditures	
General Purpose	48,039,273
Enterprise	44,229,199
Noll Road Improvements	29,230,835
City Wide Safety Impvts	260,000
Finn Hill Overlay	850,000
Front Street Restoration	400,000
Liberty Bay Waterfront Trail	1,946,587
3rd Ave to Moe to Hostmark	860,000
Local Road Maintenance Program	1,279,046

